RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 21st, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			31 47000	By paid depositors, Coin, $				
" " Bars, $				" " " Bars, $				
Received on Transfer Orders				Payments on Transfer Orders				
" by Check on Assistant Treasurer				Deposited in Treasury				
" from Coiner—D. E				Reserved for Annual Assay—E				
" " " E				Assay Coins sent Director—E				
				Bars exchanged for Gold Coin				
" in exchange for Silver Coins								
" Coin in exchange for Gold Bars								
" Bars from Weigh Clerk								
				Balance—Coin, $			31 47000	
				Bars, $				
			31 47000				31 47000	

SILVER COIN AND BARS.

To Balance, Coin, $		2 818 264 37		By paid Silver Purchases, Coin, $				
" " Bars, $				" "Liq 6/98 " Deposits, Bars, $				
Received on Transfer Orders				Paid ~~Transfer Orders~~ and Letters			2 750 00	
" from Coiner, Dollars, $		50 000 00		Deposited in Treasury				
" " " Fract'l Doll's, $				Exchanged for Gold Coin				
" " " Dimes				Expenses distribution				
" in Bars				Reserved for Annual Assay—Dollars			25 00	
" Sup't's Check on Ass't Treas'r				Assay Coins sent Director—Dollars				
				Paid in change on Gold Deposits				
				Balance—Coin, $			2 865 489 37	
				Bars, $				
		2 868 264 37					2 868 264 37	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar Wages & Contg	Coinage & Melting	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	5356 35	3,030 08	4042 69	3517 17	782 83	189 53	16,918,65

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.	$	SILVER.	$
Double-Eagles		Treas-Notes	1,000,00
Eagles	31 360 00	Standard Dollars	2 747 000 00
Half-Eagles	110 00	Half-Dollars	40 925 00
Three-Dollar Pieces		Quarter-Dollars	36 125 00
Quarter-Eagles		Dimes	24 820 00
Dollars		Minor Coins	2 12
		Notes Mutilated	15 570 00
			107 25
TOTAL	31 470 00		2865 489 37

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	16 918 00
Gold	
Silver	
Minor Coins	65
	16 918 65

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
TOTAL, $ _____

John N. Hamilton
Cashier.

2—759